

**SECRET**

*Lit*

OXC-5351

COPY 3 of 4

**PAYMENT PLAN FOR DAVID CLARK CO., INC.**

All payments to the David Clark Co., Inc. pursuant to Contract No. GN-7641, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the David Clark Co., Inc. will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the David Clark Co., Inc., will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to David Clark Co., Inc., and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the David Clark Co., Inc., in double envelopes. The outer envelop will be addressed to:

[Redacted Address]

25X1

Worcester, Massachusetts

The return address will read:

[Redacted Address]

25X1

Washington 24, D. C.

The inner envelope will be marked: "To be opened by Mr.

[Redacted Name]

25X1

**SECRET**

**CONCURRENCES:**

SIGNED

[Redacted Signature]

25X1

**Contracting Officer**  
SIGNED

[Redacted Signature]

25X1

**Security Officer, OSA**

[Redacted Signature]

25X1

**CH/HFB/OSA**

**CD/OSA-DD/R** [Redacted] **erc**

25X1

**Distribution:**

**Cy 1 - CD/OSA - GN-7641**

**2 - SS/OSA**

**3 - HFB/OSA**

**4 - RB/OSA**